

EXPENSE REPORT

Fund: 1
January

02/08/2020

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
01 - ADMIN	311,049.00	28,470.16	0.00	184,758.40	59.40
05 - PUBLIC WKS	344,728.00	30,896.87	1,854.13	304,387.31	88.30
10 - POLICE PROTECTION	305,728.00	32,478.82	4,109.19	192,903.73	63.10
12 - ACO	10,744.00	124.79	0.00	11,759.16	109.45
15 - CEMETERY	26,729.00	1,582.18	0.00	15,226.07	56.96
16 - GROUNDS KEEPER	21,000.00	0.00	0.00	31,562.53	150.30
20 - FIRE	49,496.00	6,796.20	5,038.02	38,092.10	76.96
30 - PROGRAMS	21,250.00	0.00	0.00	18,750.00	88.24
34 - SHELLFISH WARDEN	5,131.00	640.71	0.00	4,115.05	80.20
35 - GENERAL ASSISTANCE	1,000.00	496.00	0.00	703.00	70.30
42 - SERVICES	472,043.00	66,598.68	0.00	291,360.82	61.72
43 - COUNTY TAX	250,875.00	0.00	0.00	250,875.00	100.00
44 - CITY DEBT	96,097.00	7,914.79	0.00	60,060.32	62.50
48 - ECON. DEV.	2,000.00	920.38	0.00	4,954.15	247.71
51 - RESERVES/CAPITAL	50,000.00	0.00	0.00	0.00	0.00
53 - RECREATION	10,000.00	0.00	0.00	19,092.74	190.93
54 - OVERLAY	12,575.09	0.00	0.00	7,509.44	59.72
55 - INSURANCE	52,169.00	3,694.25	0.00	45,857.50	87.90
58 - PUBLIC OFFICIALS	200.00	0.00	0.00	0.00	0.00
Final Totals	2,042,814.09	180,613.83	11,001.34	1,481,967.32	72.55

EXPENSE REPORT

Fund: 2
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
25 - SEWER	369,087.00	29,995.48	24.01	203,359.32	55.10
Final Totals	369,087.00	29,995.48	24.01	203,359.32	55.10

EXPENSE REPORT

Fund: 3
January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Percent Spent
52 - SPECIAL RESERVES	0.00	17.64	0.00	39,500.00	-----
62 - MILL	163,500.00	24,916.43	104.97	72,675.81	44.45
63 - A & P	0.00	1,477.91	0.00	1,638.23	-----
Final Totals	163,500.00	26,411.98	104.97	113,814.04	69.61

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Account	Budget	- C U R R M O N T H -		YTD	Percent
	Net	Debits	Credits	Net	Spent
45 - AIRPORT	62,640.00	1,546.14	8.73	21,606.42	34.49
Final Totals	62,640.00	1,546.14	8.73	21,606.42	34.49

REVENUE REPORT

Fund: 1

January

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Uncollected Balance	Percent Collected
01 - ADMIN	3,582,097.45	0.00	10,968.14	3,494,383.67	87,713.78	97.55
05 - PUBLIC WKS	225,000.00	0.00	9,209.19	202,646.88	22,353.12	90.07
10 - POLICE PROTECTION	470.00	0.00	0.00	110.00	360.00	23.40
12 - ACO	500.00	0.00	136.00	368.00	132.00	73.60
15 - CEMETERY	7,000.00	0.00	0.00	2,850.00	4,150.00	40.71
16 - GROUNDS KEEPER	0.00	0.00	0.00	22,790.00	-22,790.00	----
34 - SHELLFISH WARDEN	1,950.00	0.00	0.00	1,527.00	423.00	78.31
42 - SERVICES	1,700.00	0.00	100.00	1,463.30	236.70	86.08
48 - ECON. DEV.	0.00	0.00	0.00	520.00	-520.00	----
53 - RECREATION	0.00	0.00	100.00	2,235.00	-2,235.00	----
Final Totals	3,818,717.45	0.00	20,513.33	3,728,893.85	89,823.60	97.65

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
25 - SEWER	369,300.00	0.44	88,630.25	273,565.46	95,734.54	74.08
Final Totals	369,300.00	0.44	88,630.25	273,565.46	95,734.54	74.08

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
52 - SPECIAL RESERVES	0.00	0.00	0.00	1,657.50	-1,657.50	-----
62 - MILL	59,000.00	0.00	6,426.76	49,004.09	9,995.91	83.06
Final Totals	59,000.00	0.00	6,426.76	50,661.59	8,338.41	85.87

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Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Uncollected Balance	Percent Collected
45 - AIRPORT	41,600.00	0.00	19,341.79	33,356.13	8,243.87	80.18
Final Totals	41,600.00	0.00	19,341.79	33,356.13	8,243.87	80.18